



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 26, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,414,465	\$ 1,379,961	\$ 1,611,352	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,414,465	\$ 1,379,961	\$ 1,611,352	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	13,252	237,541	1,243,141	Airline Worker Support Extension	9	631	6,815
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	212	275	1,423	Defense Vendor Payments (EFT)	1,487	27,425	147,175
Dept of Agriculture (USDA) - misc	6	229	1,110	Dept of Agriculture (USDA) - misc	47	1,538	10,581
USDA - Commodity Credit Corporation	56	983	4,412	USDA - Child Nutrition	153	1,898	9,301
USDA - Federal Crop Insurance Corp Fund	1	3	1,762	USDA - Commodity Credit Corporation	18	410	12,954
USDA - Loan Repayments	49	509	3,466	USDA - Federal Crop Insurance Corp Fund	16	604	5,905
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	32	645	3,739
Dept of Commerce (DOC)	13	297	1,448	USDA - Other Farm Service	10	186	13,299
Dept of Education (ED)	136	2,592	14,126	USDA - Supp Nutrition Assist Prog (SNAP)	300	9,077	44,682
Dept of Energy (DOE)	26	686	3,049	USDA - Supp Nutrition Assist Prog (WIC)	29	412	2,048
Dept of Health & Human Serv (HHS) - Misc	22	476	4,751	Dept of Commerce (DOC)	14	609	4,632
HHS - Marketplace Receipts	142	323	326	Dept of Education (ED)	1,033	19,532	83,023
HHS - Medicare Premiums	260	3,250	17,118	Dept of Energy (DOE)	348	3,156	17,081
Dept of Homeland Security (DHS) - misc	20	391	1,844	Dept of Health & Human Serv (HHS) - Misc	79	1,027	6,497
DHS - Customs and Certain Excise Taxes	127	7,560	37,584	HHS - Centers for Disease Control (CDC)	87	1,199	5,171
DHS - Fed Emergency Mgmt Agency (FEMA)	9	224	1,044	HHS - Federal Hospital Insr Trust Fund	900	28,539	137,164
DHS - Transportation Security Admn (TSA)	137	167	695	HHS - Federal Supple Med Insr Trust Fund	812	32,014	159,396
Dept of Interior (DOI) - misc	2	79	671	HHS - Grants to States for Medicaid	1,426	39,301	201,969
DOI - Fish and Wildlife and Parks	1	29	171	HHS - Health Resources & Services Admin	125	2,549	27,291
DOI - Gas and Oil Lease Sales Proceeds	317	656	2,626	HHS - Indian Health Service	45	452	3,866
DOI - Land and Minerals Management	6	84	419	HHS - Marketplace Payments	0	4,684	24,353
DOI - Water and Science	3	93	521	HHS - Medicare Prescription Drugs	16	8,243	42,294
Dept of Labor (DOL) - misc	4	48	147	HHS - National Institutes of Health	171	2,949	14,441
DOL - Pension Benefit Guaranty Corp.	1	60	4,668	HHS - Other Public Health Services	35	627	3,199
Dept of Transportation (DOT)	2	63	578	HHS - Othr Admin for Children & Families	263	1,761	9,790
Dept of Veterans Affairs (VA)	29	786	3,720	HHS - Othr Cent Medicare & Medicaid Serv	53	2,031	13,309
District of Columbia	0	23	113	HHS - Payments to States	43	1,873	9,262
Environmental Protection Agency (EPA)	2	20	171	HHS - Temp Assistance for Needy Families	45	1,027	5,205
Estate and Gift Taxes	4	1,056	8,180	Dept of Homeland Security (DHS) - misc	39	1,117	5,432
Export-Import Bank	4	58	832	DHS - Customs & Border Protection (CBP)	19	526	2,763
Federal Communications Commission (FCC)	25	134	5,257	DHS - Fed Emergency Mgmt Agency (FEMA)	258	1,604	9,872
FCC - Universal Service Fund	1	811	3,717	DHS - Transportation Security Admn (TSA)	27	269	836
Federal Deposit Insurance Corp (FDIC)	0	66	2,354	Dept of Interior (DOI) - misc	46	849	4,215
Federal Reserve Earnings	0	4,847	33,016	DOI - Fish and Wildlife and Parks	12	246	1,396
Foreign Military Sales Program	14	1,584	14,983	DOI - Land and Minerals Management	10	81	959
General Services Administration (GSA)	12	119	678	DOI - Water and Science	9	156	718
Housing and Urban Development programs	321	499	1,300	Dept of Labor (DOL) - misc	161	1,485	7,362
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	493	571	2,796
Taxes, Not Withheld	210	7,242	127,585	DOL - Unemployment Benefits	901	44,112	157,107
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	3	139	9,578
Justice Department programs	18	390	3,778	Dept of Transportation (DOT) - Misc	68	340	1,186
National Credit Union Admin (NCUA)	0	8	2,328	DOT - Federal Aviation Administration	34	952	6,051
National Science Foundation (NSF)	1	1	8	DOT - Federal Highway Administration	206	3,031	17,753
Postal Service	343	7,105	41,313	DOT - Federal Railroad Administration	4	2,112	2,594
Public Debt Cash Issues (Table III-B)	36,931	1,678,546	8,697,508	DOT - Federal Transit Administration	115	1,663	9,002
Securities and Exchange Commission (SEC)	8	99	1,441	DOT - Office of the Secretary	0	55	308
Small Business Administration (SBA)	52	1,182	5,008	Dept of Veterans Affairs (VA)	281	4,626	24,279
State Unemployment Insurance Deposits	17	3,013	13,843	VA - Benefits	109	10,349	51,038
Unclassified - Deposits	258	1,536	9,627	District of Columbia	0	98	239
Other Deposits:				Emergency Capital Investment Program	0	0	1
Federal Housing Admin: Note Sales	122	1,587	8,476	Emergency Rental Assistance	0	418	23,693
Library of Congress	76	106	138	Environmental Protection Agency (EPA)	15	422	2,377
Thrift Savings Plan Transfer	141	4,188	24,145	ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	4	40	232
				Federal Communications Commission (FCC)	2	286	1,122
				FCC - Universal Service Fund	0	744	3,754
				Federal Deposit Insurance Corp (FDIC)	4	48	546
				Federal Employees Insurance Payments	394	6,642	36,193

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	121	15,864	88,093
				General Services Administration (GSA)	153	1,961	11,021
				Housing and Urban Development programs	128	5,465	28,763
				Interest on Treasury Securities	1	52,512	130,918
				IRS - Economic Impact Payments (EFT)	0	1,452	111,359
				IRS Tax Refunds Business (EFT)	4	1,613	13,799
				IRS Tax Refunds Individual (EFT)	2,660	48,757	69,245
				Justice Department programs	7	1,712	8,220
				NASA	0	1,412	8,278
				National Credit Union Admin (NCUA)	0	45	1,383
				National Science Foundation (NSF)	33	540	2,625
				Postal Service Money Orders and Other	396	3,331	17,702
				Public Debt Cash Redemp. (Table III-B)	1,482	1,570,348	7,984,883
				Securities and Exchange Commission (SEC)	0	48	488
				Small Business Administration (SBA)	1,596	41,553	178,344
				Social Security Benefits (EFT)	1/-13	83,175	412,202
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	60	1,762	7,832
				Pmt. to Int'l Bk for Reconstruction	166	166	249
				State Department	52	971	5,754
				TARP	50	51	225
				Thrift Savings Plan Transfer	51	5,339	24,196
				Unclassified	1,137	27,263	137,911
Total Other Deposits	339	5,777	40,091	Total, Other Withdrawals	1,516	61,236	317,483
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	53,395	1,971,520	10,363,950	Total Federal Reserve Account	18,890	2,168,406	10,731,164
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 53,395	\$ 1,971,520	\$ 10,363,950	Total Withdrawals (excluding transfers)	\$ 18,890	\$ 2,168,406	\$ 10,731,164
				Net Change in Operating Cash Balance	\$ 34,504	\$ -196,886	\$ -367,214

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,264,221	\$ 6,869,180
Regular Series	\$ 0	\$ 793,293	\$ 4,309,220	Notes	0	259,129	838,905
Cash Management Series	0	375,011	2,390,085	Bonds	0	10,076	10,076
Notes	26,000	400,433	1,528,681	Federal Financing Bank	0	0	0
Bonds	8,995	73,033	265,246	Nonmarketable:			
Inflation-Protected Securities Increment	55	1,210	8,508	United States Savings Securities	34	751	4,436
Federal Financing Bank	0	0	0	Government Account Series	441,857	8,245,132	42,645,325
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	5	77	435	Foreign Series	0	0	0
Interest Increment	2	339	1,643	State and Local Series	21	4,728	39,240
Government Account Series	436,018	8,251,171	42,873,296	Other	1,427	31,443	160,003
Hope Bonds	0	0	0				
Domestic Series	0	1	18				
Foreign Series	0	0	0				
State and Local Series	54	7,253	49,742				
Other	1,425	31,468	160,307				
Total Issues	\$ 472,554	\$ 9,933,291	\$ 51,587,180	Total Redemptions	\$ 443,339	\$ 9,815,480	\$ 50,630,207
				Net Change in Public Debt Outstanding	\$ 29,215	\$ 117,811	\$ 956,973

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 472,554	\$ 9,933,291	\$ 51,587,180
Premium on New Issues	450	450	6,295
Discount on New Issues:			
Bills (-)	0	189	1,850
Bonds and Notes (-)	0	2,288	10,991
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	436,018	8,251,171	42,873,296
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	339	1,643
Inflation-Protected Securities Increment	52	1,207	8,188
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 36,931	\$ 1,678,546	\$ 8,697,508
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 443,339	\$ 9,815,480	\$ 50,630,207
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	441,857	8,245,132	42,645,325
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,482	\$ 1,570,348	\$ 7,984,883

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,755,737	\$ 21,720,691	\$ 21,643,915	\$ 21,018,952
Intragovernmental Holdings	6,146,627	6,152,458	6,140,638	5,926,439
Total Public Debt				
Outstanding	27,902,364	27,873,149	27,784,553	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,323	19,305	19,622	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,871,301	\$ 27,846,104	\$ 27,757,191	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,124	\$ 231,378	\$ 1,085,125
Individual Income Taxes	263	4,894	73,069
Railroad Retirement Taxes	72	645	2,084
Excise Taxes	1,135	4,829	24,983
Corporation Income Taxes	57	4,683	99,834
Federal Unemployment Taxes	3	791	1,885
Estate and Gift Taxes & Misc IRS Rcpts.	4	168	1,382
Total	\$ 13,659	\$ 247,389	\$ 1,288,362
Cash Federal Tax Deposits:			
Direct	\$ 158	\$ 1,994	\$ 11,294
Through Depositories	13,093	235,547	1,231,846
Total Cash FTD's	\$ 13,252	\$ 237,541	\$ 1,243,141
Inter-agency Transfers	407	9,848	45,222
Total	\$ 13,659	\$ 247,389	\$ 1,288,362

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	2,261	27,110
IRS - Economic Impact Payments (EFT)	0	1,452	111,359
IRS Tax Refunds Business (Checks)	37	4,149	23,830
IRS Tax Refunds Business (EFT)	4	2 ¹ /1,613	2 ¹ /13,799
IRS Tax Refunds Individual (Checks)	976	5,299	19,318
IRS Tax Refunds Individual (EFT)	2,660	2 ¹ /48,757	2 ¹ /69,245

See Footnote

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$14 million.

Friday, February 26, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE VI – Income Tax Refunds Issued

2/Does not include \$329 million offset by Fiscal Service for the month of February 2021 and \$621 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.